

Bearer and Registered Securities

Account 34 Definitive Balance January 31, 2007

| | Bearer | | Registered | | Total |
|------------------------------|-------------------|--------|-------------------|--------|-------------------|
| | Amount | Pieces | Amount | Pieces | |
| Matured | | | | | |
| ≤ 1yr ago | \$ 16,352,000.00 | 712 | \$ 2,837,000.00 | 353 | \$ 19,189,000.00 |
| 1 - 5 yrs | \$ 9,053,000.00 | 1,364 | \$ 7,311,000.00 | 1,259 | \$ 16,364,000.00 |
| > 5 yrs ago | \$ 98,908,219.50 | 66,282 | \$ 34,417,986.47 | 31,464 | \$ 133,326,205.97 |
| Total Matured | \$ 124,313,219.50 | 68,358 | \$ 44,565,986.47 | 33,076 | \$ 168,879,205.97 |
| Unmatured | \$ 0.00 | 0 | \$ 60,126,000.00 | 5,761 | \$ 60,126,000.00 |
| Total Definitive Outstanding | \$ 124,313,219.50 | 68,358 | \$ 104,691,986.47 | 38,837 | \$ 229,005,205.97 |

The last definitive securities were issued in 1986 and are due to mature in 2016. Of the \$60.1 million remaining in unmatured definitive securities (10 CUSIPS), \$6.2 million will mature or be called during 2007. Approximately 1 to 3% of the total matured securities are redeemed each month, except months when a security is called.

